

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/01/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		13,300,000	38,478,800	387,716,709	1,133,888,674	13,600,000	269,000	270,640,000	7,095,368
1	AAA	4,800		46,072					
2	ACB	374,500	3,808,100	9,586,220	97,974,435				
3	AGG	1,200		30,130					
4	ASM	4,800		52,180					
5	BCG	10,800		88,497					
6	BCM	1,000	4,100	59,410	245,130				
7	BID	20,400	38,600	937,100	1,798,055				
8	BMP	1,200		126,060					
9	BVH	2,200	14,000	91,430	581,875				
10	BWE	26,100		1,088,390					
11	CII	6,000	40,000	109,775	731,000				
12	CMG	800		32,455					
13	CTG	120,800	2,728,700	3,766,580	85,349,075		169,000		5,132,868
14	CTR	1,200		109,080					
15	DBC	4,800		122,620					
16	DCM	13,600		426,095					
17	DGC	41,300		3,775,980					
18	DGW	2,400		130,440					
19	DHC	1,200		48,595					
20	DIG	12,000	440,000	317,500	11,688,000				
21	DPM	4,800		158,535					
22	DRC	7,000		185,450					
23	DXG	13,200		247,775					
24	EIB	121,300	200,300	2,390,120	3,982,600	13,600,000		270,640,000	
25	FPT	348,900	883,900	33,000,840	83,407,310				
26	FRT	2,400		235,890					

27	FTS	3,600		158,940				
28	GAS	10,900	58,800	821,610	4,435,420			
29	GEX	15,600		335,985				
30	GMD	33,800	285,100	2,369,140	20,099,580			
31	GVR	68,100	24,000	1,433,855	502,545			
32	HCM	12,800		313,690				
33	HDB	236,600	1,277,200	4,901,820	26,288,945			
34	HDC	2,400		74,740				
35	HDG	3,600		90,615				
36	HHV	7,200		111,330				
37	HPG	1,880,000	2,192,700	51,271,440	59,777,850			
38	HSG	83,200		1,824,095				
39	HTI	40,000		502,000				
40	IJC	66,600		934,730				
41	KBC	34,400		1,068,360				
42	KDC	3,600		221,160				
43	KDH	25,800	189,700	770,745	5,682,845			
44	KOS	2,400		94,000				
45	LPB	249,900	57,400	4,107,155	949,800			
46	MBB	1,291,600	3,911,500	27,453,205	82,788,820			
47	MSB	104,900	482,900	1,451,045	6,695,565			
48	MSN	69,900	352,900	4,561,790	23,095,260			
49	MWG	338,200	1,401,200	14,222,060	59,147,010			
50	NBB	10,500		224,175				
51	NKG	304,800		7,227,280				
52	NLG	17,900	185,900	648,595	6,809,270			
53	NT2	2,400		62,530				
54	NTL	15,000		437,500				
55	OCB	22,500	576,600	333,515	8,594,450			
56	PAN	3,600		74,160				
57	PC1	63,600	50,000	1,711,515	1,358,450			
58	PDR	8,400		229,950				
59	PHR	1,200		58,325				
60	PLX	2,100	179,000	73,400	6,263,050			
61	PNJ	35,300	222,600	2,999,240	18,907,920			
62	POW	41,800	263,600	482,260	3,043,820			
63	PTB	1,200		68,040				
64	PVD	6,000		161,450				
65	PVP		490,000		6,869,660			
66	PVT	1,003,600	200,000	26,639,230	5,332,500			

67	REE	30,600	197,000	1,692,140	10,890,240		
68	SAB	4,300	22,700	262,230	1,382,220		
69	SAM	9,600		61,530			
70	SBT	8,400		115,045			
71	SCS	1,200		78,930			
72	SHB	432,900	1,524,900	5,259,840	18,590,140		
73	SJS	1,200		81,560			
74	SSB	56,800	228,100	1,327,860	5,319,080		
75	SSI	287,600	493,700	9,663,385	16,674,680		
76	ST8		50,000		1,200,700		
77	STB	1,827,600	2,852,100	54,278,725	83,987,330		
78	SZC	1,200		42,370			
79	TCB	473,900	2,147,900	16,240,645	73,544,675		
80	TCH	9,600		123,720			
81	TNA		600		3,349		
82	TPB	175,600	1,136,200	3,240,435	21,002,255		
83	VCB	67,800	302,900	5,991,460	26,757,500		
84	VCG	7,200		171,360			
85	VCI	19,800	7,800	835,090	330,570		
86	VGC	1,200		62,250			
87	VHC	2,400		157,680			
88	VHM	297,200	727,600	12,266,715	30,102,105		
89	VIB	484,100	2,162,500	10,222,000	45,488,770		
90	VIC	144,900	555,600	6,234,210	23,909,515		
91	VIX	16,800		287,070			
92	VJC	26,700	143,000	2,800,480	14,910,930		
93	VND	112,100	47,000	2,442,175	1,024,130		
94	VNM	117,800	420,300	7,934,660	28,319,210		
95	VPB	1,258,000	4,229,400	24,618,860	82,536,255	100,000	1,962,500
96	VPI	2,400		131,820			
97	VRE	147,400	670,700	3,404,570	15,514,780		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/01/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		28,341,400	38,742,000	40,416,132	52,544,989	300,000	1,100,000	5,996,700	29,292,300
1	CACB2303	926,600	575,700	816,205	505,128				
2	CACB2304	45,500	9,000	87,055	17,650				
3	CACB2305	442,900	420,800	399,937	380,414				
4	CACB2306	1,057,000	178,200	2,216,335	373,036				
5	CACB2307	275,900	410,500	227,352	342,865				
6	CFPT2307	7,000	60,400	14,503	121,440				
7	CFPT2308	100,700	110,300	194,314	202,901				
8	CFPT2309	5,500	88,100	13,105	205,040				
9	CFPT2310	500	11,700	1,215	27,629				
10	CFPT2311	11,800	218,100	10,738	198,182				
11	CFPT2313	20,600	46,400	24,735	56,560				
12	CFPT2314	2,200	18,700	3,834	32,619				
13	CFPT2316	99,100	109,100	226,441	249,836				
14	CFPT2317	218,400	246,600	265,236	299,082				
15	CFPT2318	51,400	59,300	78,729	91,069				
16	CHDB2304	50,100	10,200	52,004	10,304				
17	CHDB2305	25,200	55,200	21,424	43,671				
18	CHDB2306	5,400	50,200	6,587	58,747				
19	CHPG2309	70,500	3,543,300	109,275	5,429,088				
20	CHPG2313	550,800	985,000	626,057	1,119,975				
21	CHPG2314	7,000	74,900	21,550	228,044				
22	CHPG2316	200,100	9,600	222,111	10,723				
23	CHPG2317	364,600	362,300	173,382	177,746				
24	CHPG2318	76,800	186,200	29,958	76,391				
25	CHPG2319		308,700		221,098				
26	CHPG2321	221,700	255,100	338,146	388,604				
27	CHPG2322	224,200	221,800	373,086	369,250				

28	CHPG2325	1,125,500	1,260,600	240,972	275,254			
29	CHPG2326	449,000	1,147,300	284,093	745,102			
30	CHPG2327	18,600	82,200	2,046	9,467			
31	CHPG2328		367,500		390,591			
32	CHPG2329	55,900	6,000	84,980	9,063			
33	CHPG2330	100	20,200	34	7,070			
34	CHPG2331	89,600	117,500	65,408	85,773			
35	CHPG2332	13,200	11,900	9,846	8,931			
36	CHPG2333	500	5,100	375	3,902			
37	CHPG2334	126,600	550,900	72,492	317,304			
38	CHPG2335	200	35,900	81	14,495			
39	CHPG2336	30,000	17,000	26,400	14,960			
40	CHPG2341	73,900	97,400	140,661	185,031			
41	CHPG2342	287,200	539,800	236,351	440,103			
42	CMBB2306	641,900	102,000	1,781,426	249,560			
43	CMBB2308	1,693,600	973,100	1,198,187	666,421			
44	CMBB2309	257,200	433,800	220,594	380,466			
45	CMBB2310	123,800	50,700	148,770	42,638			
46	CMBB2311	5,300	500	9,369	900			
47	CMBB2312	44,400	1,200	81,497	2,388			
48	CMBB2313	122,600	408,300	83,149	237,597			
49	CMBB2314	25,200	146,800	23,176	129,611			
50	CMBB2315	113,200	113,400	137,781	138,769			
51	CMBB2316	17,200	6,200	15,136	5,152			
52	CMBB2317	595,600	598,900	515,813	518,659			
53	CMBB2318	96,000	117,900	127,980	156,512			
54	CMSN2302		360,000		456,727			
55	CMSN2305	100	144,900	17	25,643			
56	CMSN2306		13,000		1,390			
57	CMSN2307		30,000		16,200			
58	CMSN2309	100		1				
59	CMSN2311		6,300		3,169			
60	CMSN2313	30,400	2,200	21,072	1,606			
61	CMSN2315	88,000	71,500	29,920	25,154			
62	CMSN2317		3,100		5,673			
63	CMWG2305		180,700		408,267			
64	CMWG2309	1,200	600	410	202			
65	CMWG2310	98,000	272,400	58,800	170,576			
66	CMWG2312	120,500	349,100	65,292	189,966			
67	CMWG2313	821,800	705,200	567,903	497,730			

68	CMWG2314	205,500	184,400	128,803	115,607
69	CMWG2315	182,900	161,100	71,000	59,389
70	CMWG2316	5,000	217,700	3,350	138,851
71	CMWG2317		100		67
72	CMWG2318	133,700	129,500	220,124	213,241
73	CPDR2305	254,900	226,900	596,854	537,863
74	CPOW2305	135,000	15,000	8,100	800
75	CPOW2306		400		108
76	CPOW2309	96,500	189,300	23,715	45,166
77	CPOW2310		220,000		2,200
78	CPOW2312	73,400	212,800	11,947	39,707
79	CSHB2301	214,600	175,200	159,842	118,928
80	CSHB2304	6,600	82,200	4,128	49,244
81	CSHB2305	44,300	114,000	31,169	78,158
82	CSTB2306	1,440,100	500,000	2,119,809	720,691
83	CSTB2310	560,100	237,900	223,583	86,277
84	CSTB2312	5,000	10,000	3,450	6,800
85	CSTB2314	63,600	126,500	15,500	28,745
86	CSTB2315	331,200	10,400	83,104	2,804
87	CSTB2316	60,800	500	29,995	240
88	CSTB2318	403,100	275,500	251,535	175,771
89	CSTB2319	150,400	385,700	84,550	213,650
90	CSTB2321	1,763,000	354,900	728,344	138,387
91	CSTB2322	1,554,000	1,438,100	1,176,151	1,030,816
92	CSTB2323	196,800	5,000	78,582	1,450
93	CSTB2324	1,300	1,299,800	984	967,816
94	CSTB2325	380,400	539,800	399,927	597,545
95	CSTB2326	100	100	131	128
96	CSTB2327	242,200	393,000	153,183	251,536
97	CSTB2328	23,300	11,300	14,274	6,906
98	CSTB2329	11,200	100	2,351	22
99	CSTB2330		410,200		246,128
100	CSTB2331	174,900	407,100	115,584	245,286
101	CSTB2332	100		88	
102	CSTB2334	72,200	430,100	162,886	962,664
103	CSTB2336	120,700	124,500	80,076	82,226
104	CSTB2337	591,100	1,342,500	704,289	1,578,579
105	CTCB2302	986,600	5,100	2,815,811	14,041
106	CTCB2304	9,800	20,400	3,050	6,764
107	CTCB2305	21,200	900	15,558	522

108	CTCB2306	3,700	454,500	4,869	574,087			
109	CTCB2307	10,500		15,550				
110	CTCB2308	100	107,800	48	48,416			
111	CTCB2309	100		193				
112	CTCB2310	2,800	2,200	1,878	1,461			
113	CTCB2312	100		219				
114	CTPB2304	129,300	107,200	95,585	78,692			
115	CTPB2305	25,200	25,000	23,532	21,550			
116	CTPB2306	100	2,700	243	6,445			
117	CVHM2302		414,600		296,685			
118	CVHM2309	200		4				
119	CVHM2311		100,100		36,641			
120	CVHM2312	1,600	300	437	81			
121	CVHM2313	5,000	420,500	2,497	207,002			
122	CVHM2314	156,000	435,900	4,680	11,162			
123	CVHM2315	259,900	260,000	103,960	103,420			
124	CVHM2316	205,000	358,800	130,650	222,832			
125	CVHM2317	40,000		34,800				
126	CVHM2318		2,500		4,375			
127	CVHM2319	200	100,000	150	71,500			
128	CVIB2302	434,300	207,800	739,267	361,658			
129	CVIB2304	48,900	900	44,536	856			
130	CVIB2305	3,400	3,400	2,322	2,322			
131	CVIB2306	10,000	4,200	27,800	11,676			
132	CVIB2307	226,300	220,300	243,705	237,345			
133	CVIC2308	13,800	1,037,400	6,494	485,407			
134	CVIC2309	57,200	389,900	28,711	200,743			
135	CVIC2310	118,400	103,900	9,035	8,297			
136	CVIC2311	140,000		35,000				
137	CVIC2312	398,900	365,500	257,842	222,374			
138	CVNM2304	22,900	414,800	9,618	167,121			
139	CVNM2305	10,100	300	3,129	90			
140	CVNM2306		1,600		1,257			
141	CVNM2308	6,900	288,700	5,274	226,451			
142	CVNM2310	87,600	70,900	41,291	34,320			
143	CVNM2311	900	10,100	774	8,318			
144	CVNM2312		100		5			
145	CVNM2313	153,200	6,400	45,960	1,922			
146	CVNM2314		4,000		4,000			
147	CVNM2316		2,000		2,340			

148	CVPB2305	398,200	395,600	478,020	481,575		
149	CVPB2308	800	261,000	48	15,660		
150	CVPB2309	126,900	24,300	37,040	7,769		
151	CVPB2310	45,000	10,700	9,000	2,264		
152	CVPB2311	891,900	845,900	1,043,578	1,056,821		
153	CVPB2312	100		167			
154	CVPB2314	3,100	21,400	1,283	9,164		
155	CVPB2315	2,300		971			
156	CVPB2316	100	46,100	42	18,322		
157	CVPB2317	100,300	43,000	59,175	22,790		
158	CVPB2321	174,800	74,200	105,333	45,067		
159	CVPB2322	187,000	151,500	154,840	124,706		
160	CVRE2303		115,000		70,386		
161	CVRE2308	110,000	20,100	28,500	5,127		
162	CVRE2310	500		5			
163	CVRE2312	600	300	240	113		
164	CVRE2313	20,700	199,200	9,108	90,360		
165	CVRE2315	14,200	328,400	3,878	91,143		
166	CVRE2316	100	200,000	2	3,000		
167	CVRE2317	87,300	199,900	16,587	39,498		
168	CVRE2318	78,300		30,037			
169	CVRE2319		110,000		66,000		
170	CVRE2322	161,300	368,800	200,944	459,901		
171	CVRE2323	39,000	98,500	38,060	95,635		
172	E1VFN30	145,100	8,100	2,911,571	161,677	300,000	5,996,700
173	FUEDCMID	100	208,400	1,074	2,216,000		
174	FUEKIV30	11,600	800	89,192	6,159		
175	FUEMAV30	39,000	300	537,012	4,114		
176	FUESSV30	6,300	3,900	90,440	55,855		
177	FUESSVFL	99,900	741,800	1,956,542	14,481,174		
178	FUEVFNVD	273,300	69,500	7,251,160	1,845,809	1,100,000	29,292,300
179	FUEVN100	7,500	36,500	117,057	567,812		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/01/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	78	0	907	0	1	0	32
1	SSI						1		32
2	TTE		72		839				
3	TVB		3		15				
4	VPG		3		53				

